

ANC 2B Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$77,433.28

Receipts

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,099.09

Total Funds Available During Quarter \$82,532.37

Disbursements

1. Personnel	\$2,863.89
2. Direct Office Cost	\$0.00
3. Communication	\$106.62
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$888.32
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements \$3,897.83

Ending Balances: Checking \$78,634.54